

Proposition 40 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 40 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 40 per capita funds is \$4,858,000. On December 16, 2003, the Board of Supervisors approved a list of per capita projects to be funded by this financing source. On January 25, 2005, the Board of Supervisors approved the application to the State Resources Agency for an additional \$4,200,000 in Proposition 40 funds under the River Parkway Program for improvements along the Santa Ana River Corridor.

There is no staffing associated with this budget unit.

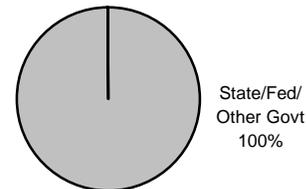
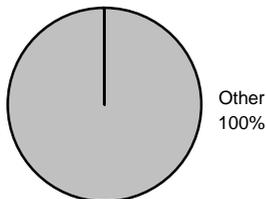
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	131,713	5,745,820	2,027,391	2,431,185
Departmental Revenue	213,183	5,664,350	1,080,283	3,296,181
Fund Balance		81,470		(864,996)

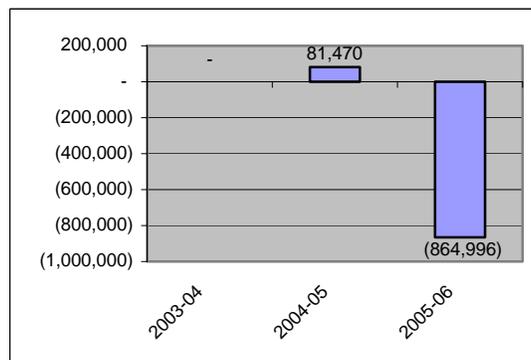
Expenditures for 2004-05 were approximately \$3.7 million less than budget due to certain Proposition 40 projects not commencing as originally anticipated. These projects are now expected to begin in 2005-06 and have been re-budgeted accordingly.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Proposition 40 Projects

BUDGET UNIT: RKM RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	336,929	150,000	150,000	(150,000)	-
Land	-	1,150,000	1,150,000	(1,150,000)	-
Improvement to Land	675,559	3,071,820	3,071,820	(1,521,820)	1,550,000
Improvement to Structures	1,084,903	1,574,000	1,574,000	(747,815)	826,185
Transfers	230,000	-	-	55,000	55,000
Total Exp Authority	2,327,391	5,945,820	5,945,820	(3,514,635)	2,431,185
Reimbursements	(300,000)	(200,000)	(200,000)	200,000	-
Total Appropriation	2,027,391	5,745,820	5,745,820	(3,314,635)	2,431,185
Departmental Revenue					
Use of Money and Prop	5,983	5,100	5,100	-	5,100
State, Fed or Gov't Aid	729,300	4,509,250	4,509,250	(1,218,169)	3,291,081
Other Revenue	345,000	1,150,000	1,150,000	(1,150,000)	-
Total Revenue	1,080,283	5,664,350	5,664,350	(2,368,169)	3,296,181
Fund Balance		81,470	81,470	(946,466)	(864,996)

DEPARTMENT: Regional Parks
FUND: Proposition 40 Projects
BUDGET UNIT: RKM RGP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Funds budgeted in services and supplies for participation with the City of Riverside for Phase Ia of the Santa Ana River Trail will not be expended. This phase will now be constructed with Federal TEA funds included in the budget for the County Trails fund (RTS).	-	(150,000)	-	(150,000)
2. Land acquisition The properties for the planned Colton Regional Park were purchased by a developer and are no longer expected to be acquired.	-	(1,150,000)	-	(1,150,000)
3. Improvements to Land Decrease of \$1,521,182 primarily due to the uncertainty of the construction of Colton Regional Park. Funds that were previously budgeted for Colton Regional Park in 2004-05 are not being budgeted in 2005-06.	-	(1,521,820)	-	(1,521,820)
4. Improvements to Structures A \$913,000 decrease in Improvements to Structures primarily due to the completion of projects in FY 2004-05 and construction estimates for projects to be completed in 2005-06.	-	(747,815)	-	(747,815)
** Final Budget Adjustment - Fund Balance Increase of \$165,185 resulting from the fund balance being greater than anticipated.				
5. Transfers A transfer is anticipated for Proposition 40 participation in the completion of the Moabi Boat Launch project.	-	55,000	-	55,000
6. Reimbursements Reflects the removal of county one-time funds for the Prado Universally Accessible Playground project.	-	200,000	-	200,000
7. State, Federal, or Other Governmental Aid Reimbursements from the state are based on expenditures for State funded Proposition 40 projects. Because budgeted appropriations are less in 2005-06, the corresponding reimbursements are also expected to be less by \$2,118,169.	-	-	(1,218,169)	1,218,169
** Final Budget Adjustment - Fund Balance Increase of \$900,000 because revenues originally anticipated in 2004-05 are now expected to be received in 2005-06.				
8. Other Revenue Because the properties for the Colton Regional Park are no longer expected to be acquired, reimbursement revenue from the Wildlands Conservancy is no longer anticipated.	-	-	(1,150,000)	1,150,000
Total	-	(3,314,635)	(2,368,169)	(946,466)

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

